

Payments Dec 2022.

15 January 2023 (2022-2023)

**TROWSE WITH NEWTON PARISH COUNCIL  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	01/12/2022		Unity Bank	[REDACTED]	Unity Ref: 711912325	out of pocket expenses - plant	Z	114.36		114.36 ✓
139	02/12/2022		Unity Bank	[REDACTED]	Unity Ref:/ 39256228c	allotment deposit refund	Z	50.00		50.00 ✓
143	04/12/2022		Unity Bank	[REDACTED]	Banking Service Charge	Unity Bank	Z	18.00		18.00 ✓
146	05/12/2022		Lloyds Treasurers	[REDACTED]	mobile phone	[REDACTED]	X	31.62	6.33	37.95 ✓
144	18/12/2022		Unity Bank	[REDACTED]	TEAMS hosting	[REDACTED]	S	42.80	8.56	51.36 ✓
145	19/12/2022		Lloyds Treasurers	[REDACTED]	water - allotments	[REDACTED]	Z	180.68		180.68 ✓
140	21/12/2022		Unity Bank	[REDACTED]	Unity Ref: 223729622	salary	Z	1,497.72		1,497.72 ✓
141	21/12/2022		Unity Bank	[REDACTED]	Unity Ref:	hmrc tax payment	Z	381.73		381.73 ✓
142	21/12/2022		Unity Bank	[REDACTED]	Unity Ref: 33349441	pension payment	Z	419.04		419.04 ✓
<b>Total</b>								<b>2,735.95</b>	<b>14.89</b>	<b>2,750.84</b>